

FACTSHEET  
EXPRESS CERTIFICATE **BASF EXPRESS 3**

ISIN: AT0000A3D5K6 / WKN: RC1EMH  
INVESTMENT Product without Capital Protection  
Express Certificate



CHG. 1D  
**+0.100 (+0.10%)**

BID  
**97.32%**

ASK  
**98.82%**

LAST UPDATE  
**Jul 22, 2024**  
**07:25:51.860**

UNDERLYING PRICE (INDICATIVE) **44.38 (+0.45%)** STARTING VALUE **45.26** NEXT REDEMPTION LEVEL **45.26** MAX. YIELD P.A. UNTIL NEXT OBSERVATION DATE **13.08%**

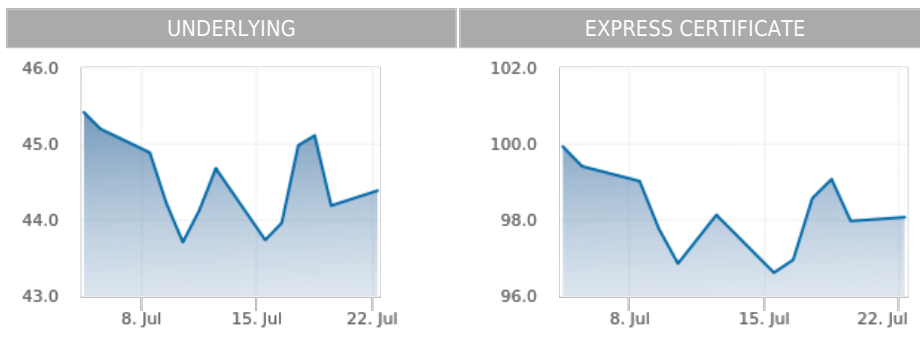
#### KEY DATA

Underlying	BASF SE
Underlying price (indicative)	EUR 44.38
Underlying date/time	Jul 22, 2024 07:27:42.000
Starting value	EUR 45.26
Barrier	EUR 27.15
Distance to barrier	38.82%
Observation barrier	on the final valuation date
(early) redemption level	45.26 / 45.26 / 45.26 / 45.26 / 45.26
Distance to next termination level	-1.96%
Max. yield until next observation date	12.33%
Max. yield p.a. until next observation date	13.08%
Underlying currency	EUR
Valuation dates	Jul 02, 2025 / Jul 02, 2026 / Jul 01, 2027 / Jun 30, 2028 / Jul 02, 2029
(early) redemption amount	111.00% / 122.00% / 133.00% / 144.00% / 155.00%
Maturity date	Jul 05, 2029
Final valuation date	Jul 02, 2029
Issue date	Jul 04, 2024
Expected market trend	sideways, bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement / Physical delivery
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

#### DESCRIPTION

The certificate **BASF Express 3** you have an annual yield opportunity of 11% as well as the option of early redemption. If the underlying is at or above the starting level on one of the annual valuation dates, (early) redemption is affected including interest of 11% per year of term. If the underlying quotes at or below the barrier at the end of term, shares are delivered; the value of the shares delivered will be significantly lower than the nominal amount of the certificate.

#### PRICE DEVELOPMENT SINCE ISSUE DATE



#### CONTACT/INFORMATION

E: [info@raiffeisencertificates.com](mailto:info@raiffeisencertificates.com)  
T: +431 71707 5454  
W: [www.raiffeisencertificates.com](http://www.raiffeisencertificates.com)

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